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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 1	2TH GRADE					
A040000	04	BUTTE COUNTY SUPERIN	TENDENT	T			
NON PRO	P-20						
01 ENTITY NO	862 ON-PROP TOTL	, -	\$4,955.28- \$4,955.28-	\$182.50 \$182.50	\$5,137.78- \$5,137.78-	\$0.00 \$0.00	\$28,419.56 \$28,419.56
PROP-20							
01 ENTITY PE	862 ROP-20 TOTAL		\$849.84- \$849.84-	\$194.90 \$194.90	\$194.90- \$194.90-	\$849.84- \$849.84-	\$0.00 \$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$33,374.84 \$33,374.84	\$5,805.12- \$5,805.12-	\$377.40 \$377.40	\$5,332.68- \$5,332.68-	\$849.84- \$849.84-	\$28,419.56 \$28,419.56
A046138	32	BANGOR UNION ELEMENT	ARY	Ŧ			
NON PROP	P-20						
01 ENTITY NO	139 ON-PROP TOTL	, - ,	\$1,645.00- \$1,645.00-	\$29.42 \$29.42	\$1,674.42- \$1,674.42-	\$0.00 \$0.00	\$3,736.79 \$3,736.79
PROP-20							
01 ENTITY PE	139 ROP-20 TOTAL	1	\$294.94- \$294.94-	\$31.42 \$31.42	\$31.42- \$31.42-	\$294.94- \$294.94-	\$0.00 \$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$5,381.79 \$5,381.79	\$1,939.94- \$1,939.94-	\$60.84 \$60.84	\$1,705.84- \$1,705.84-	\$294.94- \$294.94-	\$3,736.79 \$3,736.79

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0461408 BIGG	SS UNIFIED		Ŧ			
NON PROP-20						
01 773 ENTITY NON-PROP TOTL	\$29,928.94 \$29,928.94	\$904.77- \$904.77-	\$163.65 \$163.65	\$1,068.42- \$1,068.42-	\$0.00 \$0.00	\$29,024.17 \$29,024.17
PROP-20						
01 773 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$101.68- \$101.68-	\$174.78 \$174.78	\$174.78- \$174.78-	\$101.68- \$101.68-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$29,928.94 \$29,928.94	\$1,006.45- \$1,006.45-	\$338.43 \$338.43	\$1,243.20- \$1,243.20-	\$101.68- \$101.68-	\$29,024.17 \$29,024.17
A0461424 CHIC	CO UNIFIED		Ŧ			
NON PROP-20						
01 13,065 ENTITY NON-PROP TOTL	\$505,849.57 \$505,849.57	\$16,714.67- \$16,714.67-	\$2,766.09 \$2,766.09	\$19,480.76- \$19,480.76-	\$0.00 \$0.00	\$489,134.90 \$489,134.90
PROP-20						
01 13,065 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,983.62- \$1,983.62-	\$2,954.09 \$2,954.09	\$2,954.09- \$2,954.09-	\$1,983.62- \$1,983.62-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$505,849.57 \$505,849.57	\$18,698.29- \$18,698.29-	\$5,720.18 \$5,720.18	\$22,434.85- \$22,434.85-	\$1,983.62- \$1,983.62-	\$489,134.90 \$489,134.90

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 1	.2TH GRADE					
A0461432	DURHAM UNIFIED		T			
NON PROP-20						
01 1,238 ENTITY NON-PROP TOTI		\$800.87- \$800.87-	\$262.10 \$262.10	\$1,062.97- \$1,062.97-	\$0.00 \$0.00	\$47,131.90 \$47,131.90
PROP-20						
01 1,238 ENTITY PROP-20 TOTAL	•	\$41.84- \$41.84-	\$279.92 \$279.92	\$279.92- \$279.92-	\$41.84- \$41.84-	\$0.00 \$0.00
NON PROP AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$47,932.77 \$47,932.77	\$842.71- \$842.71-	\$542.02 \$542.02	\$1,342.89- \$1,342.89-	\$41.84- \$41.84-	\$47,131.90 \$47,131.90
A0461440	FEATHER FALLS UNION E	LEMENTARY	T			
NON PROP-20						
01 30 ENTITY NON-PROP TOTI		\$711.62- \$711.62-	\$6.35 \$6.35	\$717.97- \$717.97-	\$0.00 \$0.00	\$449.91 \$449.91
PROP-20						
01 30 ENTITY PROP-20 TOTAL	• • • • • • • • • • • • • • • • • • • •	\$130.18- \$130.18-	\$6.78 \$6.78	\$6.78- \$6.78-	\$130.18- \$130.18-	\$0.00 \$0.00
NON PROP AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,161.53 \$1,161.53	\$841.80- \$841.80-	\$13.13 \$13.13	\$724.75- \$724.75-	\$130.18- \$130.18-	\$449.91 \$449.91

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0461457 GOLD	EN FEATHER UNION		T			
NON PROP-20						
01 143 ENTITY NON-PROP TOTL	\$5,536.66 \$5,536.66	\$2,242.69- \$2,242.69-	\$30.27 \$30.27	\$2,272.96- \$2,272.96-	\$0.00 \$0.00	\$3,293.97 \$3,293.97
PROP-20						
01 143 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$406.10- \$406.10-	\$32.33 \$32.33	\$32.33- \$32.33-	\$406.10- \$406.10-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,536.66 \$5,536.66	\$2,648.79- \$2,648.79-	\$62.60 \$62.60	\$2,305.29- \$2,305.29-	\$406.10- \$406.10-	\$3,293.97 \$3,293.97
A0461499 MANZ	ANITA ELEMENTARY		T			
NON PROP-20						
01 250 ENTITY NON-PROP TOTL	\$9,679.47 \$9,679.47	\$782.17- \$782.17-	\$52.92 \$52.92	\$835.09- \$835.09-	\$0.00 \$0.00	\$8,897.30 \$8,897.30
PROP-20						
01 250 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$124.25- \$124.25-	\$56.52 \$56.52	\$56.52- \$56.52-	\$124.25- \$124.25-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$9,679.47 \$9,679.47	\$906.42- \$906.42-	\$109.44 \$109.44	\$891.61- \$891.61-	\$124.25- \$124.25-	\$8,897.30 \$8,897.30

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12TH	H GRADE					
A046150	07 OR	OVILLE CITY ELEMENT	ARY	T			
NON PRO	P-20						
01 ENTITY NO	3,071 ON-PROP TOTL	\$118,902.71 \$118,902.71	\$5,778.63- \$5,778.63-	\$650.18 \$650.18	\$6,428.81- \$6,428.81-	\$0.00 \$0.00	\$113,124.08 \$113,124.08
PROP-20							
01 ENTITY PE	3,071 ROP-20 TOTAL	\$0.00 \$0.00	\$811.48- \$811.48-	\$694.37 \$694.37	\$694.37- \$694.37-	\$811.48- \$811.48-	\$0.00 \$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$118,902.71 \$118,902.71	\$6,590.11- \$6,590.11-	\$1,344.55 \$1,344.55	\$7,123.18- \$7,123.18-	\$811.48- \$811.48-	\$113,124.08 \$113,124.08
A046151	15 ORG	OVILLE UNION HIGH		T			
NON PROP	P-20						
01 ENTITY NO	3,291 ON-PROP TOTL	\$127,420.66 \$127,420.66	\$20,122.44 \$20,122.44	\$696.76 \$696.76	\$19,425.68 \$19,425.68	\$0.00 \$0.00	\$147,543.10 \$147,543.10
PROP-20							
01 ENTITY PE	3,291 ROP-20 TOTAL	\$0.00 \$0.00	\$3,842.26 \$3,842.26	\$744.12 \$744.12	\$3,098.14 \$3,098.14	\$0.00 \$0.00	\$3,842.26 \$3,842.26
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$127,420.66 \$127,420.66	\$23,964.70 \$23,964.70	\$1,440.88 \$1,440.88	\$22,523.82 \$22,523.82	\$0.00 \$0.00	\$151,385.36 \$151,385.36

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0461523 PALE	RMO UNION ELEMENTA	ARY	Ŧ			
NON PROP-20						
01 1,283 ENTITY NON-PROP TOTL	\$49,675.08 \$49,675.08	\$1,748.55- \$1,748.55-	\$271.63 \$271.63	\$2,020.18- \$2,020.18-	\$0.00 \$0.00	\$47,926.53 \$47,926.53
PROP-20						
01 1,283 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$214.79- \$214.79-	\$290.09 \$290.09	\$290.09- \$290.09-	\$214.79- \$214.79-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$49,675.08 \$49,675.08	\$1,963.34- \$1,963.34-	\$561.72 \$561.72	\$2,310.27- \$2,310.27-	\$214.79- \$214.79-	\$47,926.53 \$47,926.53
A0461531 PARA	DISE UNIFIED		T			
NON PROP-20						
01 4,651 ENTITY NON-PROP TOTL	\$180,077.02 \$180,077.02	\$3,031.27- \$3,031.27-	\$984.70 \$984.70	\$4,015.97- \$4,015.97-	\$0.00 \$0.00	\$177,045.75 \$177,045.75
PROP-20						
01 4,651 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$161.41- \$161.41-	\$1,051.62 \$1,051.62	\$1,051.62- \$1,051.62-	\$161.41- \$161.41-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$180,077.02 \$180,077.02	\$3,192.68- \$3,192.68-	\$2,036.32 \$2,036.32	\$5,067.59- \$5,067.59-	\$161.41- \$161.41-	\$177,045.75 \$177,045.75

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU	12TH GRADE					
A0461549	THERMALITO UNION ELEM	ENTARY	Т			
NON PROP-20						
01 1,444 ENTITY NON-PROP TOT	· ·	\$2,784.22- \$2,784.22-	\$306.56 \$306.56	\$3,090.78- \$3,090.78-	\$0.00 \$0.00	\$53,279.32 \$53,279.32
PROP-20						
01 1,448 ENTITY PROP-20 TOTAL	·	\$389.75- \$389.75-	\$327.40 \$327.40	\$327.40- \$327.40-	\$389.75- \$389.75-	\$0.00 \$0.00
NON PROP AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$56,063.54 \$56,063.54	\$3,173.97- \$3,173.97-	\$633.96 \$633.96	\$3,418.18- \$3,418.18-	\$389.75- \$389.75-	\$53,279.32 \$53,279.32
A0473379	PIONEER UNION ELEMENT	ARY	Т			
NON PROP-20						
01 103 ENTITY NON-PROP TOT		\$1,414.04- \$1,414.04-	\$21.38 \$21.38	\$1,435.42- \$1,435.42-	\$0.00 \$0.00	\$2,496.46 \$2,496.46
PROP-20						
01 103 ENTITY PROP-20 TOTAL		\$255.13- \$255.13-	\$22.83 \$22.83	\$22.83- \$22.83-	\$255.13- \$255.13-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,910.50 \$3,910.50	\$1,669.17- \$1,669.17-	\$44.21 \$44.21	\$1,458.25- \$1,458.25-	\$255.13- \$255.13-	\$2,496.46 \$2,496.46

ENTITY Y-T-D TOTAL

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\$4,468.04

\$0.00

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE A0475507 GRIDLEY UNIFIED т NON PROP-20 \$79,952.49 \$461.36 \$437.19 \$24.17 \$0.00 \$80,413.85 2,065 \$79,952.49 \$461.36 \$437.19 \$24.17 \$0.00 \$80,413.85 ENTITY NON-PROP TOTL PROP-20 01 2,065 \$0.00 \$265.61 \$466.91 \$201.30-\$0.00 \$265.61 ENTITY PROP-20 TOTAL \$0.00 \$265.61 \$466.91 \$201.30-\$0.00 \$265.61 NON PROP AND PROP-20 TOTAL COMBINED \$79,952.49 \$726.97 \$904.10 \$177.13-\$0.00 \$80,679.46 ENTITY Y-T-D TOTAL \$79,952.49 \$726.97 \$904.10 \$177.13-\$0.00 \$80,679.46 A0495067 HOMETECH CHARTER SCHOOL т NON PROP-20 78 \$3,019.99 \$1,214.59 \$16.51 \$1,198.08 \$0.00 \$4,234.58 \$3,019.99 \$1,214.59 \$16.51 \$1,198.08 \$0.00 \$4,234.58 ENTITY NON-PROP TOTL PROP-20 78 \$0.00 \$233.46 \$17.63 \$215.83 \$0.00 \$233.46 ENTITY PROP-20 TOTAL \$0.00 \$233.46 \$17.63 \$215.83 \$0.00 \$233.46 NON PROP AND PROP-20 TOTAL COMBINED \$3,019.99 \$1,448.05 \$34.14 \$1,413.91 \$0.00 \$4,468.04

\$34.14

\$1,413.91

\$3,019.99

\$1,448.05

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE A0495079 PARADISE CHARTER MIDDLE SCHOOL т NON PROP-20 \$4,091.73 \$3,949.22 \$142.51 \$120.92 \$0.00 01 102 \$21.59 \$3,949.22 \$142.51 \$21.59 \$120.92 \$0.00 \$4,091.73 ENTITY NON-PROP TOTL PROP-20 01 102 \$0.00 \$35.47 \$23.06 \$12.41 \$0.00 \$35.47 ENTITY PROP-20 TOTAL \$0.00 \$35.47 \$23.06 \$12.41 \$0.00 \$35.47 NON PROP AND PROP-20 TOTAL COMBINED \$3,949.22 \$177.98 \$44.65 \$133.33 \$0.00 \$4,127.20 ENTITY Y-T-D TOTAL \$3,949.22 \$177.98 \$44.65 \$133.33 \$0.00 \$4,127.20 A0495094 CHILDRENS COMMUNITY CHARTER т NON PROP-20 206 \$7,975.89 \$1,151.16-\$43.61 \$1,194.77-\$0.00 \$6,824.73 \$7,975.89 \$1,151.16-\$43.61 \$1,194.77-\$0.00 \$6,824.73 ENTITY NON-PROP TOTL PROP-20 206 \$0.00 \$196.93-\$46.57 \$46.57-\$196.93-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$196.93-\$46.57 \$46.57-\$196.93-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$7,975.89 \$1,348.09-\$1,241.34-\$196.93-\$6,824.73 \$90.18 \$7,975.89 \$1,348.09-\$1,241.34-\$6,824.73 ENTITY Y-T-D TOTAL \$90.18 \$196.93-

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0495110 LEAR	RNING COMMUNITY CHA	ARTER	Ŧ			
NON PROP-20						
01 498	\$19,281.52	\$846.50-	\$105.43	\$951.93-	\$0.00	\$18,435.02
ENTITY NON-PROP TOTL	\$19,281.52	\$846.50-	\$105.43	\$951.93-	\$0.00	\$18,435.02
PROP-20						
01 498	\$0.00	\$114.68-	\$112.60	\$112.60-	\$114.68-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$114.68-	\$112.60	\$112.60-	\$114.68-	\$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$19,281.52	\$961.18-	\$218.03	\$1,064.53-	\$114.68-	\$18,435.02
ENTITY Y-T-D TOTAL	\$19,281.52	\$961.18-	\$218.03	\$1,064.53-	\$114.68-	\$18,435.02
A0495112 CHIC	CO COUNTRY DAY SCHO	OOL	T			
NON PROP-20						
01 264	\$10,221.52	\$1,502.31-	\$55.89	\$1,558.20-	\$0.00	\$8,719.21
ENTITY NON-PROP TOTL	\$10,221.52	\$1,502.31-	\$55.89	\$1,558.20-	\$0.00	\$8,719.21
PROP-20						
01 264	\$0.00	\$261.40-	\$59.69	\$59.69-	\$261.40-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$261.40-	\$59.69	\$59.69-	\$261.40-	\$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01	\$10,221.52	\$1,763.71-	\$115.58	\$1,617.89-	\$261.40-	\$8,719.21
ENTITY Y-T-D TOTAL	\$10,221.52	\$1,763.71-	\$115.58	\$1,617.89-	\$261.40-	\$8,719.21

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ENTITY Y-T-D TOTAL

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\$4,702.49

\$4,702.49

\$0.00

\$0.00

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE A0495126 CHALLENGE CHARTER HIGH SCHOOL т NON PROP-20 \$6,465.89 \$3,509.10 \$3,473.75 \$0.00 \$9,974.99 01 167 \$35.35 \$6,465.89 \$3,509.10 \$35.35 \$3,473.75 \$9,974.99 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 167 \$0.00 \$669.42 \$37.76 \$631.66 \$0.00 \$669.42 ENTITY PROP-20 TOTAL \$0.00 \$669.42 \$37.76 \$631.66 \$0.00 \$669.42 NON PROP AND PROP-20 TOTAL COMBINED \$6,465.89 \$4,178.52 \$73.11 \$4,105.41 \$0.00 \$10,644.41 ENTITY Y-T-D TOTAL \$6,465.89 \$4,178.52 \$73.11 \$4,105.41 \$0.00 \$10,644.41 A0495155 PARADISE CHARTER NETWORK т NON PROP-20 84 \$3,252.30 \$1,215.95 \$17.78 \$1,198.17 \$0.00 \$4,468.25 \$3,252.30 \$1,215.95 \$17.78 \$1,198.17 \$0.00 \$4,468.25 ENTITY NON-PROP TOTL PROP-20 84 \$0.00 \$234.24 \$18.99 \$215.25 \$0.00 \$234.24 ENTITY PROP-20 TOTAL \$0.00 \$234.24 \$18.99 \$215.25 \$0.00 \$234.24 NON PROP AND PROP-20 TOTAL COMBINED

\$36.77

\$36.77

\$1,413.42

\$1,413.42

\$3,252.30

\$3,252.30

\$1,450.19

\$1,450.19

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ENTITY Y-T-D TOTAL

\$2,632.81

\$2,296.88

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\$4,929.69

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE BLUE OAK CHARTER SCHOOL A0495415 т NON PROP-20 \$2,632.81 \$1,930.67 \$1,916.28 68 \$14.39 \$0.00 \$4,563.48 \$2,632.81 \$1,930.67 \$14.39 \$1,916.28 \$4,563.48 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 68 \$0.00 \$366.21 \$15.37 \$350.84 \$0.00 \$366.21 ENTITY PROP-20 TOTAL \$0.00 \$366.21 \$15.37 \$350.84 \$0.00 \$366.21 NON PROP AND PROP-20 TOTAL COMBINED \$2,632.81 \$2,296.88 \$29.76 \$2,267.12 \$0.00 \$4,929.69

\$29.76

\$2,267.12

\$0.00

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ED ENT	ITY ID E	O ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C KINDERG	OUNTY ARTEN THRU 12TH	H GRADE					
KINDERG	ARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	P-20						
01	33,877	\$1,311,646.71	\$18,417.13-	\$7,172.25	\$25,589.38-	\$0.00	\$1,293,229.58
ED TYPE	NON-PROP TOT	\$1,311,646.71	\$18,417.13-	\$7,172.25	\$25,589.38-	\$0.00	\$1,293,229.58
PROP-20	1						
01	33,877	\$0.00	\$691.35-	\$7,659.75	\$2,013.08-	\$6,338.02-	\$5,646.67
ED TYPE	PROP-20 TOT	\$0.00	\$691.35-	\$7,659.75	\$2,013.08-	\$6,338.02-	\$5,646.67
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,311,646.71	\$19,108.48-	\$14,832.00	\$27,602.46-	\$6,338.02-	\$1,298,876.25
ED TYPE	Y-T-D TOTAL	\$1,311,646.71	\$19,108.48-	\$14,832.00	\$27,602.46-	\$6,338.02-	\$1,298,876.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEG	BES					
B0461416	BUTTE		T			
NON PROP-20						
01 12, ENTITY NON-PROP T	259 \$474,642.93 OTL \$474,642.93	\$24,496.08- \$24,496.08-	\$2,595.45 \$2,595.45	\$27,091.53- \$27,091.53-	\$0.00 \$0.00	\$450,146.85 \$450,146.85
PROP-20	Q1/1,012.93	¥24,430.00	Ψ2,333.43	Q27,031.33	φσ.σσ	ψ430,140.03
01 12, ENTITY PROP-20 TO	259 \$0.00 TAL \$0.00	\$3,553.70- \$3,553.70-	\$2,771.85 \$2,771.85	\$2,771.85- \$2,771.85-	\$3,553.70- \$3,553.70-	\$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$474,642.93 AL \$474,642.93	\$28,049.78- \$28,049.78-	\$5,367.30 \$5,367.30	\$29,863.38- \$29,863.38-	\$3,553.70- \$3,553.70-	\$450,146.85 \$450,146.85

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TOTA	AL					
NON PRO	P-20						
01	12,259	\$474,642.93	\$24,496.08-	\$2,595.45	\$27,091.53-	\$0.00	\$450,146.85
ED TYPE	NON-PROP TOT	\$474,642.93	\$24,496.08-	\$2,595.45	\$27,091.53-	\$0.00	\$450,146.85
PROP-20							
01	12,259	\$0.00	\$3,553.70-	\$2,771.85	\$2,771.85-	\$3,553.70-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$3,553.70-	\$2,771.85	\$2,771.85-	\$3,553.70-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$474,642.93	\$28,049.78-	\$5,367.30	\$29,863.38-	\$3,553.70-	\$450,146.85
ED TYPE	Y-T-D TOTAL	\$474,642.93	\$28,049.78-	\$5,367.30	\$29,863.38-	\$3,553.70-	\$450,146.85

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ED ENTITY II	D ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY							
COUNTY TOTALS	S						
NON PROP-20							
01	46,136	\$1,786,289.64	\$42,913.21-	\$9,767.70	\$52,680.91-	\$0.00	\$1,743,376.43
COUNTY NON-PRO	OP TOTL	\$1,786,289.64	\$42,913.21-	\$9,767.70	\$52,680.91-	\$0.00	\$1,743,376.43
PROP-20							
01	46,136	\$0.00	\$4,245.05-	\$10,431.60	\$4,784.93-	\$9,891.72-	\$5,646.67
COUNTY PROP-20	0 TOTAL	\$0.00	\$4,245.05-	\$10,431.60	\$4,784.93-	\$9,891.72-	\$5,646.67
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01		\$1,786,289.64	\$47,158.26-	\$20,199.30	\$57,465.84-	\$9,891.72-	\$1,749,023.10
COUNTY Y-T-D T	FOTAL	\$1,786,289.64	\$47,158.26-	\$20,199.30	\$57,465.84-	\$9,891.72-	\$1,749,023.10